

**Accounting System
Senate Operations
2014 District Report as of 1/6/2015**

001-10110-1910-0900 0044 Brady, Bill			*** Summary Section ***			
Obligation	FEIN	Vendor	Amount	Unencumbered (Available)	Encumbered	Expended
00			\$31,143.27	\$6,702.25	\$0.00	\$24,441.02
BESTBUY	████	MULTI SERVICE TECHNOLOGY SLTNS	\$884.84	\$0.00	\$0.00	\$884.84
CONT1	████	WALSH ABBY L	\$3,947.18	\$0.00	\$0.00	\$3,947.18
CONT2	████	RYAN TERESA	\$1,706.20	\$0.00	\$0.00	\$1,706.20
CONT3	████	BUNCH BARBARA	\$14,556.09	\$0.00	\$0.00	\$14,556.09
Lincoln Co	████	GATEHOUSE MEDIA IL HLDNGS II	\$710.60	\$0.00	\$0.00	\$710.60
Pantagraph	████	PANTAGRAPH PUBLISHING CO	\$1,475.50	\$0.00	\$0.00	\$1,475.50
PAY1	████	WALSH ABBY L	\$25,931.26	\$0.00	\$0.00	\$25,931.26
State Jour	████	GATEHOUSE MEDIA IL HLDNGS II	\$2,160.86	\$0.00	\$0.00	\$2,160.86
Washington	████	GATEHOUSE MEDIA IL HOLDNGS INC	\$547.20	\$0.00	\$0.00	\$547.20
			\$83,063.00	\$6,702.25	\$0.00	\$76,360.75
					Available Balance:	\$6,702.25

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***** Expended Vouchers Section *****

Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DIS00072	07/16/2013	PEKIN AREA CHAMBER OF COMMERCE		07/01/2013	07/01/2014	\$245.00
DIS00077	07/16/2013	CRAIN COMMUNICATIONS INC		11/01/2013	11/01/2014	\$97.95
DIS00078	07/16/2013	AHEAD OF OUR TIME PUBLISHING		07/01/2013	07/01/2014	\$500.00
DIS00086	07/16/2013	CDS OFFICE SYSTEMS INC		07/01/2013	07/01/2013	\$29.07
DIS00101	08/16/2013	BARNES & NOBLE BOOKSELLER INC		07/01/2013	07/01/2013	\$22.36
DIS00129	07/15/2013	WALSH ABBY L		07/01/2013	07/15/2013	\$1,973.59
DIS00129	07/15/2013	BUNCH BARBARA		07/01/2013	07/15/2013	\$576.58
DIS00129	07/15/2013	RYAN TERESA		07/01/2013	07/15/2013	\$69.97
DIS00229	08/16/2013	COMCAST CABLE		07/18/2013	08/17/2013	\$204.66
DIS00230	08/16/2013	COMCAST CABLE		07/17/2013	08/16/2013	\$79.50
DIS00272	08/15/2013	WALSH ABBY L		08/01/2013	08/15/2013	\$1,969.87
DIS00273	07/31/2013	WALSH ABBY L		07/16/2013	07/31/2013	\$1,973.59
DIS00273	07/31/2013	BUNCH BARBARA		07/16/2013	07/31/2013	\$604.56
DIS00273	07/31/2013	RYAN TERESA		07/16/2013	07/31/2013	\$69.97
DIS00338	11/27/2013	MORTON CHAMBER OF COMMERCE		11/16/2013	12/31/2014	\$175.00
DIS00389	08/31/2013	WALSH ABBY L		08/16/2013	08/31/2013	\$1,969.87
DIS00390	08/15/2013	BUNCH BARBARA		08/01/2013	08/15/2013	\$738.91
DIS00390	08/15/2013	RYAN TERESA		08/01/2013	08/15/2013	\$69.97
DIS00391	09/19/2013	WARREN MICHAEL		07/01/2013	06/30/2014	\$70.00
DIS00392	08/29/2013	MCLEAN COUNTY CHMBR OF COMMRCE		09/05/2013	09/05/2013	\$10.00
DIS00395	08/29/2013	FRONTIER COMMCTNS ILL INC		07/28/2013	08/27/2013	\$103.92
DIS00438	08/29/2013	WASHINGTON CHAMBER OF COMMERCE		07/01/2013	07/01/2014	\$175.00
DIS00501	08/29/2013	WALSH ABBY L		07/17/2013	07/17/2013	\$79.67
DIS00514	09/05/2013	RICHARD H TARVIN INC		07/01/2013	07/29/2013	\$9.00
DIS00515	09/05/2013	RICHARD H TARVIN INC		07/19/2013	08/26/2013	\$14.35
DIS00523	09/15/2013	WALSH ABBY L		09/01/2013	09/15/2013	\$1,969.87
DIS00524	08/31/2013	BUNCH BARBARA		08/16/2013	08/31/2013	\$582.17
DIS00524	08/31/2013	RYAN TERESA		08/16/2013	08/31/2013	\$69.97
DIS00593	09/18/2013	MCLEOD USA TELECOMMUNICATION		07/08/2013	08/07/2013	\$24.26
DIS00594	09/18/2013	COMCAST CABLE		08/18/2013	09/17/2013	\$194.44
DIS00602	09/18/2013	RICHARD H TARVIN INC		08/16/2013	09/23/2013	\$19.70
DIS00603	09/18/2013	P D MORRISON ENTERPRISES INC		07/29/2013	07/29/2013	\$31.17
DIS00604	09/18/2013	P D MORRISON ENTERPRISES INC		07/29/2013	07/29/2013	\$45.17
DIS00674	09/30/2013	WALSH ABBY L		09/16/2013	09/30/2013	\$1,969.87
DIS00676	09/15/2013	BUNCH BARBARA		09/01/2013	09/15/2013	\$503.81
DIS00676	09/15/2013	RYAN TERESA		09/01/2013	09/15/2013	\$69.97
DIS00707	09/18/2013	WALSH ABBY L		08/01/2013	08/21/2013	\$238.43
DIS00710	09/18/2013	BRADY WILLIAM E		08/28/2013	08/28/2013	\$36.66
DIS00805	10/02/2013	COMCAST CABLE		09/18/2013	10/17/2013	\$194.44
DIS00806	10/02/2013	MCLEOD USA TELECOMMUNICATION		08/08/2013	09/07/2013	\$18.22
DIS00807	10/02/2013	GATEHOUSE MEDIA IL HLDNGS II		10/07/2013	10/07/2014	\$337.08
DIS00813	10/15/2013	WALSH ABBY L		10/01/2013	10/15/2013	\$1,969.87
DIS00814	09/30/2013	BUNCH BARBARA		09/16/2013	09/30/2013	\$484.21
DIS00814	09/30/2013	RYAN TERESA		09/16/2013	09/30/2013	\$69.97
DIS00845	10/02/2013	BRADY WILLIAM E		08/14/2013	08/29/2013	\$183.56

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*** Expended Vouchers Section ***

Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DIS00948	10/15/2013	FRONTIER COMMCTNS ILL INC		08/28/2013	09/27/2013	\$111.35
DIS00949	10/15/2013	FRONTIER COMMCTNS ILL INC		09/28/2013	10/27/2013	\$110.86
DIS00950	10/15/2013	RICHARD H TARVIN INC		09/13/2013	10/21/2013	\$14.35
DIS00951	10/15/2013	P D MORRISON ENTERPRISES INC		09/13/2013	09/13/2013	\$151.19
DIS01007	10/15/2013	BRADY WILLIAM E		09/04/2013	09/04/2013	\$130.74
DIS01008	10/15/2013	WALSH ABBY L		09/09/2013	09/24/2013	\$103.96
DIS01079	10/31/2013	WALSH ABBY L		10/16/2013	10/31/2013	\$1,969.87
DIS01080	10/15/2013	BUNCH BARBARA		10/01/2013	10/15/2013	\$506.04
DIS01080	10/15/2013	RYAN TERESA		10/01/2013	10/15/2013	\$69.97
DIS01100	10/25/2013	MCLEAN COUNTY CHMBR OF COMMRCE		10/17/2013	10/17/2013	\$30.00
DIS01106	10/25/2013	GATEHOUSE MEDIA IL HLDNGS II		09/15/2013	09/15/2013	\$3,000.48
DIS01107	10/25/2013	GATEHOUSE MEDIA IL HLDNGS II		09/11/2013	09/11/2013	\$671.84
DIS01108	10/25/2013	GATEHOUSE MEDIA IL HOLDNGS INC		09/14/2013	09/14/2013	\$357.00
DIS01109	10/25/2013	PANTAGRAPH PUBLISHING CO		09/07/2013	09/07/2013	\$1,608.86
DIS01110	10/25/2013	MCLEOD USA TELECOMMUNICATION		09/08/2013	10/07/2013	\$21.25
DIS01267	11/15/2013	WALSH ABBY L		11/01/2013	11/15/2013	\$1,969.87
DIS01268	10/31/2013	BUNCH BARBARA		10/16/2013	10/31/2013	\$671.74
DIS01268	10/31/2013	RYAN TERESA		10/16/2013	10/31/2013	\$69.97
DIS01277	11/08/2013	RICHARD H TARVIN INC		10/11/2013	11/18/2013	\$19.70
DIS01278	11/08/2013	P D MORRISON ENTERPRISES INC		10/09/2013	10/09/2013	\$35.97
DIS01279	11/08/2013	P D MORRISON ENTERPRISES INC		10/09/2013	10/09/2013	\$86.49
DIS01280	11/08/2013	GATEHOUSE MEDIA IL HOLDNGS INC		09/11/2013	09/11/2013	\$416.22
DIS01284	11/08/2013	COMCAST CABLE		10/18/2013	11/17/2013	\$194.44
DIS01380	11/30/2013	WALSH ABBY L		11/16/2013	11/30/2013	\$1,969.87
DIS01381	11/15/2013	BUNCH BARBARA		11/01/2013	11/15/2013	\$582.17
DIS01381	11/15/2013	RYAN TERESA		11/01/2013	11/15/2013	\$69.97
DIS01382	11/20/2013	CRAIN COMMUNICATIONS INC		10/21/2013	10/21/2014	\$24.95
DIS01420	01/09/2014	P D MORRISON ENTERPRISES INC		10/29/2013	10/29/2013	\$64.40
DIS01520	12/09/2013	FRONTIER COMMCTNS ILL INC		10/28/2013	11/27/2013	\$109.70
DIS01550	12/15/2013	WALSH ABBY L		12/01/2013	12/15/2013	\$1,969.87
DIS01552	11/30/2013	BUNCH BARBARA		11/16/2013	11/30/2013	\$459.02
DIS01552	11/30/2013	RYAN TERESA		11/16/2013	11/30/2013	\$69.97
DIS01561	12/09/2013	MCLEAN COUNTY CHMBR OF COMMRCE		11/12/2013	11/12/2013	\$35.00
DIS01562	12/09/2013	COMCAST CABLE		10/29/2013	11/28/2013	\$128.50
DIS01563	12/09/2013	COMCAST CABLE		11/18/2013	12/17/2013	\$194.44
DIS01564	12/09/2013	RICHARD H TARVIN INC		11/08/2013	12/16/2013	\$14.35
DIS01619	12/09/2013	BRADY WILLIAM E		10/11/2013	10/15/2013	\$207.48
DIS01699	12/31/2013	WALSH ABBY L		12/16/2013	12/31/2013	\$1,969.87
DIS01700	12/15/2013	BUNCH BARBARA		12/01/2013	12/15/2013	\$615.75
DIS01700	12/15/2013	RYAN TERESA		12/01/2013	12/15/2013	\$69.97
DIS01732	01/09/2014	AMERICAN LEGISLATIVE EXCHANGE		01/01/2014	12/31/2015	\$100.00
DIS01733	01/09/2014	COMCAST CABLE		11/29/2013	12/28/2013	\$79.50
DIS01734	01/09/2014	FRONTIER COMMCTNS ILL INC		11/28/2013	12/27/2013	\$109.72
DIS01735	01/09/2014	MCLEOD USA TELECOMMUNICATION		10/08/2013	11/07/2013	\$29.96
DIS01763	01/09/2014	CHICAGO TRIBUNE CO		12/01/2013	03/01/2014	\$52.00

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Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DIS01826	01/09/2014	MCLEOD USA TELECOMMUNICATION	█	11/08/2013	12/07/2013	\$23.94
DIS01836	01/15/2014	WALSH ABBY L		01/01/2014	01/15/2014	\$2,292.82
DIS01837	12/31/2013	BUNCH BARBARA		12/16/2013	12/31/2013	\$741.27
DIS01837	12/31/2013	RYAN TERESA		12/16/2013	12/31/2013	\$96.89
DIS01840	01/09/2014	BRADY WILLIAM E	█	11/18/2013	11/18/2013	\$29.64
DIS01847	01/09/2014	WALSH ABBY L		11/20/2013	11/27/2013	\$128.82
DIS01848	01/09/2014	WALSH ABBY L		12/08/2013	12/10/2013	\$391.59
DIS02041	01/24/2014	MODERN MAILING AND PRINTING		12/20/2013	12/20/2013	\$134.48
DIS02043	01/24/2014	MCLEOD USA TELECOMMUNICATION	█	12/08/2013	01/07/2014	\$16.56
DIS02044	01/15/2014	BUNCH BARBARA		01/01/2014	01/15/2014	\$436.63
DIS02044	01/15/2014	RYAN TERESA		01/01/2014	01/15/2014	\$69.97
DIS02045	01/24/2014	RICHARD H TARVIN INC	█	12/17/2013	01/13/2014	\$7.50
DIS02046	01/24/2014	COMCAST CABLE		12/18/2013	01/17/2014	\$194.44
DIS02047	01/24/2014	P D MORRISON ENTERPRISES INC		12/13/2013	12/13/2013	\$29.82
DIS02048	01/24/2014	P D MORRISON ENTERPRISES INC		12/13/2013	12/13/2013	\$20.99
DIS02049	01/24/2014	FRONTIER COMMCTNS ILL INC		12/28/2013	01/27/2014	\$110.48
DIS02050	01/24/2014	COMCAST CABLE		12/29/2013	01/28/2014	\$81.04
DIS02109	01/24/2014	WALSH ABBY L		12/06/2013	12/18/2013	\$85.88
DIS02110	01/24/2014	BRADY WILLIAM E		12/05/2013	12/10/2013	\$210.99
DIS02151	01/28/2014	PANTAGRAPH PUBLISHING CO		01/17/2014	01/17/2015	\$24.00
DIS02152	01/28/2014	RICHARD H TARVIN INC		01/14/2014	02/10/2014	\$7.50
DIS02153	01/28/2014	COMCAST CABLE		01/18/2014	02/17/2014	\$195.98
DIS02166	01/28/2014	MCLEAN COUNTY CHMBR OF COMMRCE	█	02/01/2014	02/01/2014	\$100.00
DIS02226	01/31/2014	CONFERENCE OF WOMEN LEGISLATOR	█	01/01/2014	12/31/2014	\$100.00
DIS02227	01/31/2014	WALSH ABBY L		01/27/2014	01/27/2015	\$49.00
DIS02229	01/31/2014	BUNCH BARBARA		01/16/2014	01/31/2014	\$559.78
DIS02229	01/31/2014	RYAN TERESA		01/16/2014	01/31/2014	\$69.97
DIS02400	02/11/2014	WALSH ABBY L	█	01/09/2014	01/24/2014	\$195.26
DIS02401	02/11/2014	BRADY WILLIAM E		01/24/2014	01/24/2014	\$103.74
DIS02426	02/25/2014	U S POSTAL SERVICE	█	02/11/2014	02/11/2014	\$490.00
DIS02455	02/15/2014	RYAN TERESA		02/01/2014	02/15/2014	\$69.97
DIS02474	02/25/2014	FRONTIER COMMCTNS ILL INC	█	01/28/2014	02/27/2014	\$110.76
DIS02475	02/25/2014	COMCAST CABLE		01/29/2014	02/28/2014	\$81.01
DIS02480	02/25/2014	GATEHOUSE MEDIA IL HOLDNGS INC		02/01/2014	02/01/2015	\$125.00
DIS02481	02/25/2014	PANTAGRAPH PUBLISHING CO		02/28/2014	02/28/2015	\$267.73
DIS02482	02/25/2014	MCLEAN COUNTY CHMBR OF COMMRCE	█	01/01/2014	12/31/2014	\$246.00
DIS02483	02/25/2014	MCLEAN COUNTY CHMBR OF COMMRCE	█	01/01/2014	12/31/2014	\$80.00
DIS02484	02/25/2014	NEWS-GAZETTE INC	█	02/16/2014	02/16/2015	\$112.32
DIS02499	02/15/2014	BUNCH BARBARA		02/01/2014	02/15/2014	\$459.02
DIS02517	02/28/2014	BUNCH BARBARA		02/16/2014	02/28/2014	\$604.56
DIS02517	02/28/2014	RYAN TERESA		02/16/2014	02/28/2014	\$69.97
DIS02519	03/15/2014	BUNCH BARBARA		03/01/2014	03/15/2014	\$582.17
DIS02519	03/15/2014	RYAN TERESA		03/01/2014	03/15/2014	\$69.97
DIS02826	03/24/2014	FRONTIER COMMCTNS ILL INC	█	02/28/2014	03/27/2014	\$110.35

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Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
DIS02827	03/24/2014	MCLEOD USA TELECOMMUNICATION		01/08/2014	02/07/2014	\$19.49
DIS02828	03/24/2014	RICHARD H TARVIN INC		01/31/2014	03/10/2014	\$19.70
DIS02871	03/27/2014	COMCAST CABLE		02/18/2014	03/17/2014	\$195.98
DIS02912	03/27/2014	MCLEOD USA TELECOMMUNICATION		02/08/2014	03/07/2014	\$24.93
DIS02913	03/27/2014	RICHARD H TARVIN INC		02/28/2014	04/07/2014	\$14.35
DIS02914	03/27/2014	COMCAST CABLE		02/18/2014	04/17/2014	\$3.55
DIS02915	03/27/2014	COMCAST CABLE		03/18/2014	04/17/2014	\$196.07
DIS02918	03/31/2014	DOW JONES & COMPANY INC		03/26/2014	03/26/2015	\$455.00
DIS03037	03/31/2014	BUNCH BARBARA		03/16/2014	03/31/2014	\$761.30
DIS03037	03/31/2014	RYAN TERESA		03/16/2014	03/31/2014	\$69.97
DIS03206	04/15/2014	BUNCH BARBARA		04/01/2014	04/15/2014	\$727.71
DIS03206	04/15/2014	RYAN TERESA		04/01/2014	04/15/2014	\$69.97
DIS03227	04/25/2014	THE PEORIA JOURNAL STAR INC		04/16/2014	04/16/2015	\$377.00
DIS03228	04/25/2014	GATEHOUSE MEDIA IL HLDNGS II		04/16/2014	04/16/2015	\$244.08
DIS03229	04/25/2014	RICHARD H TARVIN INC		03/28/2014	05/05/2014	\$14.35
DIS03230	04/25/2014	MCLEOD USA TELECOMMUNICATION		03/08/2014	04/07/2014	\$23.47
DIS03256	04/25/2014	FRONTIER COMMCTNS ILL INC		03/28/2014	04/27/2014	\$110.14
DIS03257	04/25/2014	P D MORRISON ENTERPRISES INC		03/14/2014	03/14/2014	\$13.47
DIS03258	04/25/2014	P D MORRISON ENTERPRISES INC		03/14/2014	03/14/2014	\$79.28
DIS03296	05/09/2014	COMCAST CABLE		04/18/2014	05/17/2014	\$197.18
DIS03297	05/09/2014	P D MORRISON ENTERPRISES INC		04/04/2014	04/04/2014	\$84.20
DIS03398	04/30/2014	BUNCH BARBARA		04/16/2014	04/30/2014	\$660.54
DIS03398	04/30/2014	RYAN TERESA		04/16/2014	04/30/2014	\$69.97
DIS03436	05/09/2014	COMCAST CABLE		04/18/2014	05/17/2014	\$81.11
DIS03446	05/07/2014	WALSH ABBY L		03/11/2014	03/11/2014	\$50.40
DIS03602	05/15/2014	BUNCH BARBARA		05/01/2014	05/15/2014	\$828.48
DIS03602	05/15/2014	RYAN TERESA		05/01/2014	05/15/2014	\$69.97
DIS03643	06/03/2014	COMCAST CABLE		05/18/2014	06/17/2014	\$81.11
DIS03758	06/03/2014	COMCAST CABLE		05/18/2014	06/17/2014	\$197.73
DIS03790	06/16/2014	P D MORRISON ENTERPRISES INC		05/14/2014	05/14/2014	\$193.57
DIS03791	06/16/2014	P D MORRISON ENTERPRISES INC		05/20/2014	05/20/2014	\$465.40
DIS03826	06/15/2014	WALSH ABBY L		06/01/2014	06/15/2014	\$1,969.87
DIS03827	05/31/2014	BUNCH BARBARA		05/16/2014	05/31/2014	\$761.30
DIS03827	05/31/2014	RYAN TERESA		05/16/2014	05/31/2014	\$69.97
DIS03905	06/16/2014	LINCOLN LOGAN CNTY CHAMBER OF		06/01/2014	05/31/2015	\$215.00
DIS03906	06/16/2014	FRONTIER COMMCTNS ILL INC		04/28/2014	05/27/2014	\$110.60
DIS03907	06/16/2014	RICHARD H TARVIN INC		04/25/2014	06/02/2014	\$19.70
DIS03908	06/16/2014	CENTRAL IL COMMUNICATIONS		06/01/2014	06/01/2015	\$75.00
DIS03909	06/16/2014	ILLINOIS WESLEYAN UNIVERSITY		06/10/2014	06/10/2014	\$30.00
DIS03910	06/16/2014	UNISOURCE WORLDWIDE INC		03/28/2014	03/28/2014	\$22.55
DIS03911	06/16/2014	UNISOURCE WORLDWIDE INC		04/30/2014	04/30/2014	\$38.09
DIS03945	06/16/2014	WARREN MICHAEL		07/01/2013	06/30/2014	\$594.00
DIS03969	06/19/2014	U S POSTAL SERVICE		06/13/2014	06/13/2014	\$3,000.00
DIS03970	06/19/2014	U S POSTAL SERVICE		06/13/2014	06/13/2014	\$490.00
DIS03975	06/23/2014	RICHARD H TARVIN INC		05/23/2014	06/30/2014	\$14.35
DIS03976	06/23/2014	CHICAGO TRIBUNE CO		03/02/2014	05/30/2014	\$64.01
DIS03977	06/23/2014	MCLEAN COUNTY CHMBR OF		06/17/2014	06/17/2014	\$15.00

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Voucher#	Date	Vendor	FEIN	Begin Date	End Date	Amount
		COMMRCE				
DIS04014	06/23/2014	UNISOURCE WORLDWIDE INC	████	05/28/2014	05/28/2014	\$51.17
DIS04044	06/30/2014	WALSH ABBY L		06/16/2014	06/30/2014	\$1,969.87
DIS04045	06/15/2014	BUNCH BARBARA		06/01/2014	06/15/2014	\$548.59
DIS04045	06/15/2014	RYAN TERESA		06/01/2014	06/15/2014	\$69.97
DIS04121	07/07/2014	COMCAST CABLE	████	06/18/2014	07/17/2014	\$81.11
DIS04122	07/07/2014	COMCAST CABLE	████	06/18/2014	07/17/2014	\$195.94
DIS04135	07/07/2014	MCLEOD USA TELECOMMUNICATION		05/08/2014	06/07/2014	\$19.15
DIS04180	07/07/2014	P D MORRISON ENTERPRISES INC	████	06/11/2014	06/12/2014	\$19.18
DIS04181	07/07/2014	P D MORRISON ENTERPRISES INC	████	06/12/2014	06/12/2014	\$50.49
DIS04182	07/07/2014	P D MORRISON ENTERPRISES INC	████	06/10/2014	06/10/2014	\$159.18
DIS04183	07/07/2014	P D MORRISON ENTERPRISES INC	████	06/10/2014	06/10/2014	\$19.99
DIS04185	07/07/2014	P D MORRISON ENTERPRISES INC	████	06/11/2014	06/11/2014	\$293.19
DIS04192	06/30/2014	BUNCH BARBARA		06/16/2014	06/30/2014	\$559.78
DIS04192	06/30/2014	RYAN TERESA		06/16/2014	06/30/2014	\$69.97
DIS04261	07/07/2014	BRADY WILLIAM E	████	04/26/2014	04/26/2014	\$25.74
DIS04262	07/07/2014	BRADY WILLIAM E	████	06/07/2014	06/11/2014	\$67.08
DIS04284	07/17/2014	MULTI SERVICE TECHNOLOGY SLTNS		06/27/2014	06/27/2014	\$884.84
DIS04291	07/15/2014	MCLEOD USA TELECOMMUNICATION		04/08/2014	05/07/2014	\$19.89
DIS04384	07/22/2014	RICHARD H TARVIN INC		06/20/2014	06/30/2014	\$12.20
DIS04385	07/22/2014	FRONTIER COMMCTNS ILL INC		05/28/2014	07/27/2014	\$221.34
DIS04399	07/21/2014	BRADY WILLIAM E		06/26/2014	06/26/2014	\$127.74
DIS04421	07/22/2014	BRADY WILLIAM E		06/30/2014	06/30/2014	\$29.64
DIS04492	08/11/2014	PANTAGRAPH PUBLISHING CO		06/09/2014	08/08/2014	\$1,475.50
DIS04528	08/20/2014	GATEHOUSE MEDIA IL HLDNGS II		06/09/2014	08/02/2014	\$2,160.86
DIS04532	08/20/2014	GATEHOUSE MEDIA IL HLDNGS II		06/09/2014	08/13/2014	\$710.60
DIS04533	08/20/2014	GATEHOUSE MEDIA IL HOLDNGS INC	████	06/09/2014	08/13/2014	\$547.20
Expended Total						\$76,360.75